

Entity Name: **HATCH**  
 PED No.: **018-000**  
 Prior Year End: **6/30/2025**

**PED Cash Report for 2025-2026 Fiscal Year**

Month/Quarter: **M9/Q3**  
 Report end date: **3/31/2026**  
 Naming Convention: **Hatch FY26 M9/Q3 Cash Report 018-000**

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			OPERATIONAL 11000	TEACHERAGE 12000	TRANSPORTATION 13000	INST. MATERIALS 14000	IMPACT AID OPERATIONAL 15100	LOCAL REVENUE OPERATIONAL 15200	FOOD SERVICES 21000	UNIVERSAL FREE LUNCH (STATE) 21100	ATHLETICS 22000
Line 1	Total Cash Balance 06/30/2025	+OR-	6,931,687.00	109,833.68	0.00	0.00	0.00	69,639.63	206,571.47	(145.41)	24,187.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	13,971,993.47	10,176.00	758,592.00	0.00	0.00	31,233.05	1,061,890.32	49,319.41	47,862.70
Line 3	Prior Year Warrants Voided	+	(4,774.42)	0.00	(332.83)	0.00	0.00	0.00	0.00	0.00	(100.00)
Line 4	Total Resources to Date for Current Year 03/31/2026	=	20,898,906.05	120,009.68	758,259.17	0.00	0.00	100,872.68	1,268,461.79	49,174.00	71,949.70
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	(14,623,607.38)	(14,176.00)	(650,108.20)	0.00	0.00	(59,667.83)	(1,099,103.63)	(37,218.07)	(55,225.73)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	53.53	0.00	0.00	0.00	0.00	0.00	(1,594.00)	0.00	0.00
Line 7	Total Cash	=	6,275,352.20	105,833.68	108,150.97	0.00	0.00	41,204.85	167,764.16	11,955.93	16,723.97
<b>Other Reconciling Items</b>											
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	467,898.73	0.00	31,284.17	0.00	0.00	0.00	3,990.79	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00
Line 10	Total Reconciled Cash Balance 03/31/2026	=	6,743,250.93	105,833.68	139,435.14	0.00	0.00	41,204.85	171,654.95	11,955.93	16,723.97
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	(352,376.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 03/31/2026	=	6,390,874.21	105,833.68	139,435.14	0.00	0.00	41,204.85	171,654.95	11,955.93	16,723.97

			NON-INSTRUCT. 23000	FEDERAL		LOCAL GRANTS 26000	STATE		LOCAL OR STATE 29000	BOND BUILDING 31100	TEACHERAGE BOND BUILDING 31120
				FLOWTHROUGH 24000	DIRECT 25000		FLOWTHROUGH 27000	DIRECT 28000			
Line 1	Total Cash Balance 06/30/2025	+OR-	276,852.47	(188,823.39)	(857.56)	20,759.80	(124,030.16)	(12,609.62)	1,394.53	440,286.18	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	203,093.57	921,956.07	260,782.88	284,923.73	604,482.46	38,078.01	37,710.63	938,583.23	0.00
Line 3	Prior Year Warrants Voided	+	334.49	(525.29)	(157.12)	0.00	(53.60)	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 03/31/2026	=	480,280.53	732,607.39	259,768.20	305,683.53	480,398.70	25,468.39	39,105.16	1,378,869.41	0.00
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	(149,471.51)	(858,850.52)	(216,981.28)	(123,399.41)	(549,691.22)	(169,302.93)	(25,333.13)	(360,406.24)	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	5,128.57	0.00	57.98	(3,646.08)	0.00	0.00	(248.20)	0.00
Line 7	Total Cash	=	330,809.02	(121,114.56)	42,786.92	182,342.10	(72,938.60)	(143,834.54)	13,772.03	1,018,214.97	0.00
<b>Other Reconciling Items</b>											
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	31,956.95	9,327.08	3,510.41	19,516.38	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 03/31/2026	=	330,809.02	(89,157.61)	52,114.00	185,852.51	(53,422.22)	(143,834.54)	13,772.03	1,018,214.97	0.00
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00	89,157.61	0.00	0.00	53,422.22	143,834.54	0.00	0.00	0.00
Line 12	Total Ending Cash 03/31/2026	=	330,809.02	0.00	52,114.00	185,852.51	0.00	0.00	13,772.03	1,018,214.97	0.00

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Line	Description	Direction	PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS				ENERGY EFFICIENCY 31800		
				LOCAL 31300	STATE 31400	FEDERAL 31500	HB 33 31600	SB9 - STATE 31700	SB9 - LOCAL 31701	SB9 - STATE MATCH 31703			
Line 1	Total Cash Balance 06/30/2025	+OR-	161,016.38	0.00	(63,450.00)	0.00	0.00	0.00	0.00	81,070.18	731,657.36	31800	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	873,194.00	0.00	155,000.00	0.00	0.00	0.00	0.00	137,594.76	588,276.94		0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Line 4	Total Resources to Date for Current Year 03/31/2026	=	1,034,210.38	0.00	91,550.00	0.00	0.00	0.00	0.00	218,664.94	1,319,934.30		0.00
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	(287,943.62)	0.00	(157,512.35)	0.00	0.00	0.00	0.00	(144,262.16)	(525,063.63)		0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Line 7	Total Cash	=	746,266.76	0.00	(65,962.35)	0.00	0.00	0.00	0.00	74,402.78	794,870.67		0.00
<b>Other Reconciling Items</b>													
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Line 9	Adjustments <i>**Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Line 10	Total Reconciled Cash Balance 03/31/2026	=	746,266.76	0.00	(65,962.35)	0.00	0.00	0.00	0.00	74,402.78	794,870.67		0.00
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	65,962.35	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Line 12	Total Ending Cash 03/31/2026	=	746,266.76	0.00	0.00	0.00	0.00	0.00	0.00	74,402.78	794,870.67		0.00

Line	Description	Direction	ED. TECH EQUIP ACT 31900	PSCOC 20% 32100	DEBT SERVICE				ENTERPRISE 60000	GRAND TOTAL	
					GO BOND 41000	TEACHERAGE BOND 41200	ENERGY EFFICIENCY BOND 41800	DEFERRED SICK LEAVE 42000			ED TECH BOND 43000
Line 1	Total Cash Balance 06/30/2025	+OR-	0.00	0.00	1,358,169.36	0.00	0.00	0.00	0.00	0.00	10,023,208.90
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	728,129.14	0.00	0.00	0.00	0.00	0.00	21,702,872.37
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,608.77)
Line 4	Total Resources to Date for Current Year 03/31/2026	=	0.00	0.00	2,086,298.50	0.00	0.00	0.00	0.00	0.00	31,720,472.50
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	0.00	0.00	(1,244,288.71)	0.00	0.00	0.00	0.00	0.00	(21,351,613.55)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	248.20	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	0.00	0.00	842,257.99	0.00	0.00	0.00	0.00	0.00	10,368,858.95
<b>Other Reconciling Items</b>											
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567,484.51
Line 9	Adjustments <i>**Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)
Line 10	Total Reconciled Cash Balance 03/31/2026	=	0.00	0.00	842,257.99	0.00	0.00	0.00	0.00	0.00	10,936,243.46
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 03/31/2026	=	0.00	0.00	842,257.99	0.00	0.00	0.00	0.00	0.00	10,936,243.46

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Column	B	C	D	E	F	G	H	I	J
			+	+	+OR-	+OR-	+		+OR-
	From Bank Statements			Adjustments to Bank Statements				From line 12 Grand Total All	10,936,243.46
	Account Name / Type / Last 4 of Account #	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers	Adjusted Bank Balance	Adjustment Description	Adjustment Amount
	General School Accounts 3931	Wells Fargo	321,086.65	0.00	0.00	0.00	321,086.65		0.00
	General Operating Acct 1066	Bk of the West	5,465,298.41	0.00	0.00	0.00	5,465,298.41		0.00
	NMFA 2025 BOND ACCOUNT PPRF-6653	NMFA	902,608.12	0.00	0.00	0.00	902,608.12		0.00
	NMFA 2024 BOND ACCOUNT PPRF-6395	NMFA	107,602.74	0.00	0.00	0.00	107,602.74		0.00
	NMFA 2023 BOND ACCOUNT PPRF-6073	NMFA	1,286.91	0.00	0.00	0.00	1,286.91		0.00
	NMFA 2022 BOND ACCOUNT PPRF-5719	NMFA	5.90	0.00	0.00	0.00	5.90		0.00
	NMFA 2020 BOND ACCOUNT PPRF-5295	NMFA	113.09	0.00	0.00	0.00	113.09		0.00
	NMFA 2019 BOND ACCOUNT PPRF-5003	NMFA	1.05	0.00	0.00	0.00	1.05		0.00
	NMFA 2018 BOND ACCOUNT PPRF-4768	NMFA	1.64	0.00	0.00	0.00	1.64		0.00
	NMFA 2017 BOND ACCOUNT - 2017 F PPRF 3763-PP	NMFA	0.31	0.00	0.00	0.00	0.31		0.00
	NMFA 2016 BOND ACCOUNT - 2016 F PPRF 3578-PP	NMFA	0.34	0.00	0.00	0.00	0.34		0.00
	NMFA 2016 BOND ACCOUNT - 2016 F PPRF 3374-PP	NMFA	0.00	0.00	0.00	0.00	0.00		0.00
	A/P Clearing Account 4884	Bk of the West	401,154.16	0.00	(35,939.45)	0.00	365,214.71		0.00
	P/R Clearing 001025	Bk of the West	519,770.97	0.00	(19,897.00)	0.00	499,873.97		0.00
	Debt Service Acct 8097	Wells Fargo	841,426.94	0.00	0.00	0.00	841,426.94		0.00
	Energy Efficiency/Misc 8105	Wells Fargo	1,463,521.26	0.00	0.00	0.00	1,463,521.26		0.00
	Administration Account 6315	Wells Fargo	56,352.98	0.00	0.00	0.00	56,352.98		0.00
	Athletics Acct 4228	Wells Fargo	13,304.28	0.00	0.00	0.00	13,304.28		0.00
	Cafeteria Deposit Acct 1957	Wells Fargo	228,344.02	0.00	0.00	0.00	228,344.02		0.00
	Direct Deposit Clearing 00020	Wells Fargo	670,200.14	0.00	0.00	0.00	670,200.14		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
	<b>Totals</b>		<b>10,992,079.91</b>	<b>0.00</b>	<b>(55,836.45)</b>	<b>0.00</b>	<b>10,936,243.46</b>		<b>0.00</b>

Please provide Page 1 of each of your Bank Statement(s). We strongly recommend you only list the last four digits of the account.

NOTE: Total Column H must equal total Column J

RECONCILED

**\* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)**

Please identify all approved cash transfers and reversions per general ledger. These should also be entered in the cash module in OBMS upon approval. Please provide an explicit explanation. (Note: To start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	53.53	PCT #3 11000 from 27536; PCT #5 11000 to 24118; PCT #6 11000 to 26107	23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	5,128.57	PCT #4 24118 from 21000; PCT #5 24118 from 11000	31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	0.00		41000	248.20	41000 PCT #1 FOR DEBT SVC PMT CREDIT; PCT #2 PPRF3374
14000	0.00		26000	57.98	PCT #6 27536 to 11000	31500	0.00		41200	0.00	
15100	0.00		27000	(3,646.08)	PCT#3 to 11000	31600	0.00		41800	0.00	
15200	0.00		28000	0.00		31700	0.00		42000	0.00	
21000	(1,594.00)	PCT #4 21000 to 24118	29000	0.00		31701	0.00		43000	0.00	
21100	0.00		31100	(248.20)	41000 PCT #1 FOR DEBT SVC PMT CREDIT; PCT #2 PPRF3374	31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		<b>Total</b>	<b>0.00</b>	

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**\*\*\* OTHER RECONCILING ITEMS - ADJUSTMENTS (LINE 9)**

Please identify all reconciling adjustments per general ledger. This includes expenditures that have not been liquidated and revenue that has not yet been received. Please provide an explicit explanation. (Note: To start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	0.00		23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	0.00		31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	0.00		41000	0.00	
14000	0.00		26000	0.00		31500	0.00		41200	0.00	
15100	0.00		27000	0.00		31600	0.00		41800	0.00	
15200	0.00		28000	0.00		31700	0.00		42000	0.00	
21000	(100.00)	Petty Cash Food Service	29000	0.00		31701	0.00		43000	0.00	
21100	0.00		31100	0.00		31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		<b>Total</b>	<b>(100.00)</b>	

**\*\*\*\* TOTAL OUTSTANDING LOANS (LINE 11)**

Please identify all outstanding loans per general ledger. Be descriptive in the Explicit Explanation column and provide a breakdown of funds that were temporarily loaned from Operational. (Note: To start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	(352,376.72)	Outstanding RFRs	23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	89,157.61	Outstanding RFRs	31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	65,962.35	Outstanding RFRs	41000	0.00	
14000	0.00		26000	0.00		31500	0.00		41200	0.00	
15100	0.00		27000	53,422.22	Outstanding RFRs	31600	0.00		41800	0.00	
15200	0.00		28000	143,834.54	Outstanding RFRs	31700	0.00		42000	0.00	
21000	0.00		29000	0.00		31701	0.00		43000	0.00	
21100	0.00		31100	0.00		31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		<b>Total</b>	<b>0.00</b>	

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.

Sheila Stevenson

Signature of Licensed School Business Official



4/28/2026

Date